

## Message Text

UNCLASSIFIED

PAGE 01 MANILA 09386 091325Z

64

ACTION XMB-04

INFO OCT-01 EA-10 ISO-00 AID-05 CIAE-00 COME-00 EB-07

FRB-01 INR-07 NSAE-00 USIA-15 TRSE-00 OPIC-06 SP-02

CIEP-02 LAB-04 SIL-01 OMB-01 /066 W

----- 109427

R 090855Z JUL 75

FM AMEMBASSY MANILA

TO SECSTATE WASHDC 5272

UNCLAS MANILA 9386

PASS EXIM

E.O. 11652: N/A

TAGS: EFIN, BPRO, RP

SUBJ: EXIMBANK FINANCING FOR CENTRAL AZUCARERA DE BAIS

REF: STATE 282879

1. EMBASSY HAS BEEN INFORMED BY MR. GEORG WEBER HOEHL, OPERATIONS MANAGER, CENTRAL AZUCARERA DE BAIS, THAT SMALL PORTION OF EQUIPMENT REQUIRED FOR SUGAR MILL EXPANSION PROGRAM IS FABRICATED OUTSIDE THE U.S. WEBER HOEHL UNDERSTANDS THAT EXIMBANK FUNDS CANNOT BE UTILIZED FOR FINANCING NON-U.S. SOURCE GOODS. HE STATES, HOWEVER, THAT OFFICERS OF BANK OF AMERICA BRANCH IN MANILA WHICH IS FINANCING 60 PERCENT OF TOTAL COST OF PROJECT ARE UNAWARE OF PROCEDURES FOR LINKING EXIMBANK FINANCING EXCLUSIVELY TO U.S. SOURCE GOODS.

2. EMBASSY ADVISED WEBER HOEHL THAT EXIM HAS FACED SIMILAR PROBLEM WITH OTHER LOANS AND UNDOUBTEDLY COULD WORK OUT PROCEDURES WITH BANK OF AMERICA. EMBASSY SUGGESTED TO WEBER HOEHL THAT HE ASK BANK OF AMERICA BRANCH HERE TO REQUEST ITS HEAD OFFICE TO CONTACT EXIM IN ORDER LEARN AVAILABLE PROCEDURES.

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3. WEBER HOEHL ALSO REPORTED PRESSURE FROM SUPPLIERS

TO FIRM UP FINANCING AND WOULD APPRECIATE ANY  
ASSISTANCE EXIM CAN OFFER TO EXPEDITE CONCLUSION OF  
FINANCING DOCUMENTS.  
PURNELL

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NNN

## Message Attributes

**Automatic Decaptioning:** X  
**Capture Date:** 01 JAN 1994  
**Channel Indicators:** n/a  
**Current Classification:** UNCLASSIFIED  
**Concepts:** FINANCIAL ASSISTANCE, PROGRAMS (PROJECTS)  
**Control Number:** n/a  
**Copy:** SINGLE  
**Draft Date:** 09 JUL 1975  
**Decaption Date:** 01 JAN 1960  
**Decaption Note:**  
**Disposition Action:** n/a  
**Disposition Approved on Date:**  
**Disposition Authority:** n/a  
**Disposition Case Number:** n/a  
**Disposition Comment:**  
**Disposition Date:** 01 JAN 1960  
**Disposition Event:**  
**Disposition History:** n/a  
**Disposition Reason:**  
**Disposition Remarks:**  
**Document Number:** 1975MANILA09386  
**Document Source:** CORE  
**Document Unique ID:** 00  
**Drafter:** n/a  
**Enclosure:** n/a  
**Executive Order:** N/A  
**Errors:** N/A  
**Film Number:** D750237-0450  
**From:** MANILA  
**Handling Restrictions:** n/a  
**Image Path:**  
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**Line Count:** 65  
**Locator:** TEXT ON-LINE, ON MICROFILM  
**Office:** ACTION XMB  
**Original Classification:** UNCLASSIFIED  
**Original Handling Restrictions:** n/a  
**Original Previous Classification:** n/a  
**Original Previous Handling Restrictions:** n/a  
**Page Count:** 2  
**Previous Channel Indicators:** n/a  
**Previous Classification:** n/a  
**Previous Handling Restrictions:** n/a  
**Reference:** 75 STATE 282879  
**Review Action:** RELEASED, APPROVED  
**Review Authority:** MartinML  
**Review Comment:** n/a  
**Review Content Flags:**  
**Review Date:** 11 FEB 2003  
**Review Event:**  
**Review Exemptions:** n/a  
**Review History:** RELEASED <11 FEB 2003 by ThomasVJ>; APPROVED <10 MAR 2004 by MartinML>  
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EO Systematic Review  
06 JUL 2006

**Review Media Identifier:**  
**Review Referrals:** n/a  
**Review Release Date:** n/a  
**Review Release Event:** n/a  
**Review Transfer Date:**  
**Review Withdrawn Fields:** n/a  
**Secure:** OPEN  
**Status:** NATIVE  
**Subject:** EXIMBANK FINANCING FOR CENTRAL AZUCARERA DE BAIS  
**TAGS:** EFIN, BPRO, RP, US, XMB  
**To:** STATE  
**Type:** TE  
**Markings:** Margaret P. Grafeld Declassified/Released US Department of State EO Systematic Review 06 JUL 2006